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**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION**

In re:	§	CASE NO.: 8:13-BK-18057-TA
	§	(Consolidated with Case Nos. 8:13-bk-
	§	18059 TA and 8:13-bk-18061-TA)
BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED PARTN	§	
	§	
	§	
Debtor.	§	
	§	
<u>X</u> Affects All Debtors	§	
	§	
<u> </u> Affects BANYAN LIMITED	§	
	§	
PARTNERSHIP, a Nevada limited	§	
	§	
partnership	§	
	§	
<u> </u> Affects PEAR TREE LIMITED	§	
	§	
PARTNERSHIP, a Nevada limited	§	
	§	
partnership	§	
	§	
<u> </u> Affects ORANGE BLOSSOM	§	
	§	
LIMITED PARTNERSHIP, a	§	
	§	
Nevada limited partnership	§	
	§	
	§	

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Thomas H. Casey, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$499,000.00 <i>(without deducting any secured claims)</i>	Assets Exempt:	NA
Total Distributions to Claimants:	\$46,526.48	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$303,473.52		

3) Total gross receipts of \$350,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$350,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$540,000.00	\$17,500.00	\$17,500.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$362,403.98	\$362,403.98	\$303,473.52
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$17,058.48	\$17,058.48	\$17,058.48
General Unsecured Claims (from Exhibit 7)	\$5,466,405.87	\$3,323,750.27	\$2,994,909.30	\$11,968.00
Total Disbursements	\$5,466,405.87	\$4,243,212.73	\$3,391,871.76	\$350,000.00

4). This case was originally filed under chapter 7 on 09/27/2013. The case was pending for 60 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/04/2018

By: /s/ Thomas H. Casey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
JUDGMENT AGAINST IBT INTERNATIONAL, INC., OC SUPERIOR COURT, CASE NO. 764271, SECURED BY JUDGMENT LIEN ON RANCH IN TEHAC	1129-000	\$350,000.00
TOTAL GROSS RECEIPTS		\$350,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1OB	Dennis Hartmann	4220-000	\$0.00	\$180,000.00	\$0.00	\$0.00
1PT	Dennis Hartmann	4220-000	\$0.00	\$180,000.00	\$0.00	\$0.00
	Dennis Hartman	4110-000	\$0.00	\$180,000.00	\$17,500.00	\$17,500.00
TOTAL SECURED CLAIMS			\$0.00	\$540,000.00	\$17,500.00	\$17,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Thomas H. Casey, Trustee	2100-000	NA	\$20,750.00	\$20,750.00	\$15,750.00
Thomas H. Casey, Trustee	2200-000	NA	\$281.86	\$281.86	\$281.86
International Sureties Ltd.	2300-000	NA	\$208.70	\$208.70	\$208.70
Integrity Bank	2600-000	NA	\$3,052.17	\$3,052.17	\$3,052.17
FRANCHISE TAX BOARD	2990-000	NA	\$5,122.34	\$5,122.34	\$5,122.34
LOBEL WEILAND GOLDEN FRIEDMAN LLP, Attorney for Trustee	3210-000	NA	\$154,985.00	\$154,985.00	\$154,985.00
WEILAND GOLDEN GOODRICH LLP, Attorney for Trustee	3210-000	NA	\$87,250.00	\$87,250.00	\$33,319.54
WEILAND GOLDEN SMILEY & WANG EKVALL LLP, Attorney for Trustee	3210-000	NA	\$45,417.00	\$45,417.00	\$45,417.00

JONATHAN P. CHODOS, A PROFESSIONAL CORP, ATTY CLIENT TRUST ACCT, Special Counsel for Trustee	3210-600	NA	\$35,000.00	\$35,000.00	\$35,000.00
LOBEL WEILAND GOLDEN FRIEDMAN LLP, Attorney for Trustee	3220-000	NA	\$923.18	\$923.18	\$923.18
WEILAND GOLDEN GOODRICH LLP, Attorney for Trustee	3220-000	NA	\$1,593.00	\$1,593.00	\$1,593.00
WEILAND GOLDEN SMILEY & WANG EKVALL LLP, Attorney for Trustee	3220-000	NA	\$631.83	\$631.83	\$631.83
JONATHAN P. CHODOS, A PROFESSIONAL CORP. ATTY CLIENT TRUST ACCOUNT, Special Counsel for Trustee	3220-610	NA	\$2,652.00	\$2,652.00	\$2,652.00
Hahn Fife & Company, Accountant for Trustee	3410-000	NA	\$2,316.00	\$2,316.00	\$2,316.00
Hahn Fife & Company, Accountant for Trustee	3420-000	NA	\$470.90	\$470.90	\$470.90
DAVID GOULD, Arbitrator/Mediator for Trustee	3721-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$362,403.98	\$362,403.98	\$303,473.52

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2B p	FRANCHISE TAX BOARD	5800-000	\$0.00	\$17,058.48	\$17,058.48	\$17,058.48
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$17,058.48	\$17,058.48	\$17,058.48

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS

NUMBER		TRAN. CODE	SCHEDED	ASSERTED	ALLOWED	PAID
1B	Internal Revenue Service	7100-000	\$0.00	\$700.00	\$700.00	\$35.00
2B gu	FRANCHISE TAX BOARD	7100-000	\$0.00	\$6,658.09	\$6,658.09	\$332.90
2PT	Snell & Wilmer	7100-000	\$0.00	\$8,529.70	\$0.00	\$0.00
2OB	Snell & Wilmer	7100-000	\$0.00	\$8,529.70	\$0.00	\$0.00
3OB	IBT International	7400-000	\$288,535.00	\$411,281.51	\$411,281.51	\$0.00
3PT	IBT International	7400-000	\$288,535.00	\$411,281.51	\$411,281.51	\$0.00
4-2 PT	Southern California Sunbelt Developers, Inc.	7400-000	\$586,784.00	\$251,500.00	\$251,500.00	\$0.00
4-2 OB	Southern California Sunbelt Developers, Inc.	7400-000	\$586,784.00	\$0.00	\$0.00	\$0.00
5B	Gary A Case, CPA	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$500.00
5PT	Dan Baer	7400-000	\$0.00	\$219,329.70	\$219,329.70	\$0.00
5OB	Dan Baer	7400-000	\$0.00	\$219,329.70	\$219,329.70	\$0.00
6OB	Kitty Yee-Wong	7100-000	\$0.00	\$6,440.00	\$0.00	\$0.00
6PT	Kitty Yee-Wong	7100-000	\$0.00	\$12,919.67	\$0.00	\$0.00
6B	Logden Lacher Golditch Sardi	7100-000	\$251,929.38	\$427,982.27	\$213,473.70	\$10,673.62
7B	Snell & Wilmer	7100-000	\$0.00	\$8,529.70	\$8,529.70	\$426.48
7PT	The Nunley Law Firm PLLC	7100-000	\$35,000.00	\$38,070.00	\$0.00	\$0.00
7OB	The Nunley Law Firm PLLC	7100-000	\$35,000.00	\$38,070.00	\$0.00	\$0.00
8B	IBT International, Inc.	7400-000	\$288,535.00	\$411,281.51	\$411,281.51	\$0.00
9B	Southern Ca. Sunbelt Developers	7400-000	\$586,784.00	\$573,514.18	\$573,514.18	\$0.00
10B	Dan W. Baer	7400-000	\$0.00	\$219,329.70	\$219,329.70	\$0.00
11B	Kitty Yee-Wong	7100-000	\$0.00	\$1,773.33	\$0.00	\$0.00
12B	The Nunley Firm	7400-000	\$35,000.00	\$38,700.00	\$38,700.00	\$0.00
	CARLTON FIELDS	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	CARLTON FIELDS	7100-000	\$4,263.11	\$0.00	\$0.00	\$0.00
	CARLTON FIELDS	7100-000	\$4,263.00	\$0.00	\$0.00	\$0.00
	ENTERPRISE COUNSEL GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ENTERPRISE COUNSEL GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

ENTERPRISE COUNSEL GROUP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
IBT INTERNATION AL, INC	7100-000	\$288,535.00	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
LAW OFFICE OF DENNIS HARTMANN	7100-000	\$334,332.00	\$0.00	\$0.00	\$0.00
LAW OFFICE OF DENNIS HARTMANN	7100-000	\$304,060.00	\$0.00	\$0.00	\$0.00
LAW OFFICE OF DENNIS HARTMANN	7100-000	\$1,296,137.00	\$0.00	\$0.00	\$0.00
LODGEN LACHER GOLDITCH SARDI, ET AL	7100-000	\$251,929.38	\$0.00	\$0.00	\$0.00
STEVEN TREU, ANGLEY AND BANNOCK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STEVEN TREU, ANGLEY AND BANNOCK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
STEVEN TREU, ANGLEY AND BANNOCK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$5,466,405.87	\$3,323,750.27	\$2,994,909.3	\$11,968.00
				0	

Case No.: 13-18057-TA

Case Name: BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED PARTNERSHIP

For the Period Ending: 9/4/2018

Trustee Name:

Thomas H. Casey

09/27/2013 (f)

11/04/2013

§341(a) Meeting Date:

02/03/2014

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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Exhibit 8

Case No.: 13-18057-TA
Case Name: BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED PARTNERSHIP
For the Period Ending: 9/4/2018

Trustee Name: Thomas H. Casey
Date Filed (f) or Converted (c): 09/27/2013 (f)
§341(a) Meeting Date: 11/04/2013
Claims Bar Date: 02/03/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
THE IBT RANCH, UNLESS THE TRUSTEE IS SUCCESSFUL IN THE INVOLUNTARY AGAINST IBT, THE RANCH WILL BE OVERENCUMBERED; ALL LITIGATION SETTLED AS PART OF PENDING SETTLEMENT AGREEMENT (SEE ASSET #1)					

TOTALS (Excluding unknown value)				Gross Value of Remaining Assets	
	<u>\$3,091,274.00</u>	<u>\$0.00</u>		<u>\$350,000.00</u>	<u>\$0.00</u>

Major Activities affecting case closing:

01/29/2018 Order Approving 4th Stipulation to Continue Hearing on Objection to Hartmann Claim - new hearing date February 6, 2018

01/25/2018 Mediation - Hartmann Claim Objection resolved

12/27/2017 Mediation scheduled for January 25, 2018 at 10:00 am to resolve Hartmann Claim

10/10/2017 ASSETS: All assets have been administered
TAXES: Tax returns have been prepared.
CLAIMS: Objection to Claim #42 continued to November 28, 2017.
LITIGATION: None pending
INSURANCE: None required
CURRENT STATUS: The last claim objection (Dennis Hartmann) was continued from 9/26/17 to 11/28/17. The estimated TFR date has been updated to allow additional time to resolve the remaining claim objection.

05/11/2017 Order Granting Motion for Order Authorizing Substantive Consolidation of The Debtors' Estates

01/24/2017 Order Dismissing Involuntary Case IBT International, Inc 8:15-bk-12925-ES

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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Exhibit 8

Case No.: 13-18057-TA
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For the Period Ending: 9/4/2018

Trustee Name: Thomas H. Casey
Date Filed (f) or Converted (c): 09/27/2013 (f)
§341(a) Meeting Date: 11/04/2013
Claims Bar Date: 02/03/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/13/2016

NOTE: On 8/2/16, the Trustee filed motions in each of the Debtor's estates requesting joint administration of Orange Blossom and Pear Tree with Banyan. The motions were granted by order entered on 8/24/16. Consequently, the cases of Banyan Limited Partnership, Pear Tree Limited Partnership and Orange Blossom Limited Partnership are now being jointly administered.

ASSETS: Judgment against IBT - recently settled; hearing on approval of settlement scheduled for 11/1/16

TAXES: No income to date

LITIGATION: None

INSURANCE: None required

CURRENT STATUS:

As discussed in the last Annual Report, on 6/8/15, the Trustee on behalf of the estates filed an involuntary petition against IBT thereby commencing In re IBT International, Inc., Case No. 8:15-bk-12925-ES. IBT filed its answer on 7/2/15. IBT filed a Motion to Dismiss the Involuntary Petition (the "Dismissal Motion") on 4/8/16, which the Trustee opposed. The matter was argued and taken under submission by the Court.

Prior to the Court issuing its oral ruling on the Dismissal Motion, the Trustee, IBT, and IBT's principal, Dan Baer ("Baer"), reached a settlement agreement regarding the judgments whereby Baer will purchase the judgments for \$425,000 (subject to a \$75,000 reduction based upon a pending objection to claim) subject to overbid. The agreement also provides for the subordination of IBT's claim against the Debtors as well as Baer's claim and a related entity. A motion to authorize the Trustee to enter into the Agreement and approve its terms was recently filed by Trustee's counsel and a hearing on the Agreement is scheduled for 11/1/16. The involuntary case and the Dismissal Motion are being held in abeyance at the request of the Trustee and IBT pending the approval of the agreement.

For decades prior to the Petition Date, the Debtors were involved in litigation in Orange County Superior Court against multiple parties. Ultimately, the Debtor were awarded a judgment as to certain causes of action. In the pursuit of the litigation, the Debtors utilized the services of Lodgen Lacher Golditch Sardi Saunders & Howard, LLP ("Logden") as a consultant, expert witness and/or for accounting purposes. In April, 2014, Logden filed a claim against the estate in the amount of \$427,982.27, docketed as claim no. 6 on the Court's claims register ("Logden Claim").

As part of the Agreement entered into with Baer, the Trustee agreed to file an objection to the claim of Logden seeking to disallow the Logden Claim on the basis that there is little to no evidence to demonstrate the estates' liability for the amount set forth in the Logden Claim. The Trustee has filed a Motion objection to the Logden Claim and a hearing is currently scheduled for 11/1/16.

The Trustee is also looking into whether there are possible claims against Don Grammer, the former managing member of the partnerships. However, it appears that Mr. Grammer has an indemnification agreement that would inhibit the estates' ability to recover on any such claims.

Assuming that it is determined that there is no viable claims against Don Grammer, upon entered Orders approving the above settlement and disallowing the Logden Claim, this case will be fully administered and can move toward the case closing process.

ANNUAL REPORT STATUS (9/30/15):

According to the Debtor, once the judgment against IBT was obtained, the Debtor recorded an abstract of judgment against a 7,500-acre ranch located in Tehachapi, CA owned by IBT

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

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Exhibit 8

Case No.: 13-18057-TA
Case Name: BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED PARTNERSHIP
For the Period Ending: 9/4/2018

Trustee Name: Thomas H. Casey
Date Filed (f) or Converted (c): 09/27/2013 (f)
§341(a) Meeting Date: 11/04/2013
Claims Bar Date: 02/03/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

("IBT Ranch"). The IBT Ranch is encumbered by a deed of trust in favor of American Empire Bank, an entity owned by Daniel Baer and/or his family trust, that purports to secure an alleged loan that is roughly equal to the estimated value of the Ranch. The Debtor's judgment is junior to that deed of trust.

On 6/8/15, an involuntary petition was filed against IBT by the petitioning creditors, to which IBT has filed an Answer. At a continued status conference conducted on 8/20/15, the parties were directed by the Court to attend mediation before 10/30/15 with a deadline to complete discovery by 12/18/15. A pretrial conference is currently scheduled for 2/4/16.

Unless the Trustee is successful on the involuntary petition against IBT, the Ranch will be overencumbered and there may be little recovery for the estate.

ANNUAL REPORT STATUS (9/30/14):

The Debtor filed a voluntary petition under Chapter 7 of the Bankruptcy Code on 9/27/13. On the same day, the related entities Pear Tree Limited Partnership ("Pear Tree") and Orange Blossom Limited Partnership ("Orange Blossom"), also filed voluntary chapter 7 petitions as case nos. 8:13-bk-18059-TA and 8:13-bk-18061-TA, respectively (the "Related Cases," and together with the Debtor, the "Debtors"). Thomas Casey is the Chapter 7 Trustee in the Related Cases.

Among the assets of the Debtors' estates are the following judgments that they obtained against IBT International, Inc. ("IBT") in Orange County Superior Court: (1) a judgment in favor of Banyan Tree in the principal amount of \$700,000; (2) a judgment in favor of Orange Blossom in the principal amount of \$175,000; and (3) a judgment in favor of Pear Tree in the principal amount of \$150,000. The Debtors were also awarded pre-verdict and post-verdict interest. The judgments are final judgments and the Debtors have indicated that they have recorded abstracts of judgment. The Trustee believes that IBT holds setoff rights against one or more of the Debtors as a result of judgments entered against the Debtors in connection with an involuntary bankruptcy petition.

By Order entered 4/9/14, the Trustee was authorized to employ general counsel to assist in the administration of these assets. In June, 2014, the Trustee also filed an application to employ Jonathan P. Chodos as Special Counsel to pursue collection of the judgments against IBT, to analyze any rights that IBT may have against parties claiming a security interest in these assets, to analyze the Debtors' setoff rights against IBT and to represent the estate in connection with cost awards relating to the underlying litigation. Opposition was filed by a creditor, to which the Trustee filed a Reply and after hearing on the Application, by Order entered 7/29/14, the Trustee was authorized to employ Attorney Chodos as special counsel. Special Counsel is currently proceeding with his analysis and collection efforts.

Initial Projected Date Of Final Report (TFR):

09/30/2015

Current Projected Date Of Final Report (TFR):

04/15/2018

/s/ THOMAS H. CASEY

THOMAS H. CASEY

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-18057-TA	Trustee Name:	Thomas H. Casey
Case Name:	BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***1178	Checking Acct #:	*****8057
Co-Debtor Taxpayer ID #:		Account Title:	Gen'l Account
For Period Beginning:	9/27/2013	Blanket bond (per case limit):	\$3,920,000.00
For Period Ending:	9/4/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2016	(1)	DAN W. BAER	DEPOSIT FOR PURCHASE OF JUDGMENTS	1129-000	\$350,000.00		\$350,000.00
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$18.21	\$349,981.79
11/25/2016		Integrity Bank	Reverse bank fee	2600-000		(\$18.21)	\$350,000.00
12/21/2016	5001	LOBEL WEILAND GOLDEN FRIEDMAN	PAID PER ORDER ON APPLICATIONS FOR COMPENSATION ENTERED 12/15/16	3210-000		\$154,985.00	\$195,015.00
12/21/2016	5002	LOBEL WEILAND GOLDEN FRIEDMAN	PAID PER ORDER ON APPLICATIONS FOR COMPENSATION ENTERED 12/15/16	3220-000		\$923.18	\$194,091.82
12/21/2016	5003	WEILAND GOLDEN SMILEY & WANG	PAID PER ORDER ON APPLICATIONS FOR COMPENSATION ENTERED 12/15/16	3210-000		\$45,417.00	\$148,674.82
12/21/2016	5004	WEILAND GOLDEN SMILEY & WANG	PAID PER ORDER ON APPLICATIONS FOR COMPENSATION ENTERED 12/15/16	3220-000		\$631.83	\$148,042.99
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$459.45	\$147,583.54
01/24/2017	5005	International Sureties Ltd.	Bond Payment	2300-003		\$136.49	\$147,447.05
01/24/2017	5006	International Sureties Ltd.	BOND #016030866 TERM 01/04/17 TO 01/04/18 BOND AMOUNT \$8,600,000	2300-000		\$136.49	\$147,310.56
01/26/2017	5005	VOID: International Sureties Ltd.		2300-003		(\$136.49)	\$147,447.05
01/26/2017	5007	JONATHAN P. CHODOS, A	FEES AND COSTS ALLOWED PER EMPLOYMENT ORDER ENTERED 7/29/14, NO INTERIM OR FINAL FEE APPLICATION REQUIRED; PURSUANT TO EMAIL DATED 1/26/17 FROM J. CHODOS WITH ACKNOWLEDGMENT FOR PAYMENT OF FEES AND COSTS IN FULL	3210-600		\$35,000.00	\$112,447.05
01/26/2017	5008	JONATHAN P. CHODOS, A	FEES AND COSTS ALLOWED PER EMPLOYMENT ORDER ENTERED 7/29/14, NO INTERIM OR FINAL FEE APPLICATION REQUIRED; PURSUANT TO EMAIL DATED 1/26/17 FROM J. CHODOS WITH ACKNOWLEDGMENT FOR PAYMENT OF FEES AND COSTS IN FULL	3220-610		\$2,652.00	\$109,795.05
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$236.06	\$109,558.99
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$159.61	\$109,399.38
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$176.45	\$109,222.93

SUBTOTALS \$350,000.00 \$240,777.07

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-18057-TA</u>	Trustee Name:	<u>Thomas H. Casey</u>
Case Name:	<u>BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	<u>**-***1178</u>	Checking Acct #:	<u>*****8057</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Gen'l Account</u>
For Period Beginning:	<u>9/27/2013</u>	Blanket bond (per case limit):	<u>\$3,920,000.00</u>
For Period Ending:	<u>9/4/2018</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$170.48	\$109,052.45
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$162.00	\$108,890.45
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$156.54	\$108,733.91
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$161.53	\$108,572.38
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$161.29	\$108,411.09
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$155.85	\$108,255.24
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$160.81	\$108,094.43
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$155.40	\$107,939.03
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$160.34	\$107,778.69
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$160.11	\$107,618.58
02/06/2018	5009	DAVID GOULD	MEDIATION FEE PAID BY TRUSTEE PURSUANT TO O/E 2/5/18 (TRUSTEE REQUIRED TO PAY 1/2 OF TOTAL MEDIATION FEE)	3721-000		\$1,750.00	\$105,868.58
02/06/2018	5010	International Sureties, LTD.	Bond # 016030856	2300-000		\$72.21	\$105,796.37
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$143.68	\$105,652.69
03/14/2018	5011	Dennis Hartman	Paid pursuant to order approving stipulation resolving objection to claim no. 4-3 (Dennis Hartmann) entered February 28, 2018	4110-000		\$17,500.00	\$88,152.69
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$146.05	\$88,006.64
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$126.52	\$87,880.12
06/28/2018	5012	Hahn Fife & Company	First and final dividend Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3410-000		\$2,316.00	\$85,564.12
06/28/2018	5013	Hahn Fife & Company	First and final dividend Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3420-000		\$470.90	\$85,093.22
06/28/2018	5014	Thomas H. Casey	Trustee Compensation	2100-000		\$15,750.00	\$69,343.22
06/28/2018	5015	Thomas H. Casey	Trustee Expenses	2200-000		\$281.86	\$69,061.36
06/28/2018	5016	WEILAND GOLDEN GOODRICH LLP	First and final dividend Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3220-000		\$1,593.00	\$67,468.36
06/28/2018	5017	WEILAND GOLDEN GOODRICH LLP	First and final dividend Claim #: ; Distribution Dividend: 100.00; Account Number: ;	3210-000		\$33,319.54	\$34,148.82
06/28/2018	5018	Internal Revenue Service	First and final dividend Claim #: 1; Distribution Dividend: 5.00; Account Number: ;	7100-000		\$35.00	\$34,113.82

SUBTOTALS

\$0.00

\$75,109.11

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-18057-TA	Trustee Name:	Thomas H. Casey
Case Name:	BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED	Bank Name:	Independent Bank
Primary Taxpayer ID #:	**-***1178	Checking Acct #:	*****8057
Co-Debtor Taxpayer ID #:		Account Title:	Gen'l Account
For Period Beginning:	9/27/2013	Blanket bond (per case limit):	\$3,920,000.00
For Period Ending:	9/4/2018	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2018	5019	FRANCHISE TAX BOARD	First and final dividend Claim #: 2; Distribution Dividend: 100.00; Account Number: ;	5800-000		\$17,058.48	\$17,055.34
06/28/2018	5020	FRANCHISE TAX BOARD	First and final dividend Claim #: 2; Distribution Dividend: 5.00; Account Number: ;	7100-000		\$332.90	\$16,722.44
06/28/2018	5021	FRANCHISE TAX BOARD	First and final dividend Claim #: 3; Distribution Dividend: 100.00; Account Number: ;	2990-000		\$5,122.34	\$11,600.10
06/28/2018	5022	Gary A Case, CPA	First and final dividend Claim #: 5; Distribution Dividend: 5.00; Account Number: ;	7100-000		\$500.00	\$11,100.10
06/28/2018	5023	Logden Lacher Goldtitch Sardi	First and final dividend Claim #: 6; Distribution Dividend: 5.00; Account Number: ;	7100-000		\$10,673.62	\$426.48
06/28/2018	5024	Snell & Wilmer	First and final dividend Claim #: 7; Distribution Dividend: 5.00; Account Number: ;	7100-000		\$426.48	\$0.00

TOTALS:	\$350,000.00	\$350,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$350,000.00	\$350,000.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$350,000.00	\$350,000.00	

For the period of 9/27/2013 to 9/4/2018

Total Compensable Receipts:	\$350,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$350,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$350,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/27/2016 to 9/4/2018

Total Compensable Receipts:	\$350,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$350,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$350,000.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	13-18057-TA	Trustee Name:	Thomas H. Casey
Case Name:	<u>BANYAN LIMITED PARTNERSHIP, A NEVADA LIMITED</u>	Bank Name:	<u>Independent Bank</u>
Primary Taxpayer ID #:	**-***1178	Checking Acct #:	*****8057
Co-Debtor Taxpayer ID #:		Account Title:	<u>Gen'l Account</u>
For Period Beginning:	<u>9/27/2013</u>	Blanket bond (per case limit):	<u>\$3,920,000.00</u>
For Period Ending:	<u>9/4/2018</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$350,000.00	\$350,000.00	\$0.00

For the period of 9/27/2013 to 9/4/2018

Total Compensable Receipts:	\$350,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,000.00
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$350,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$350,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 09/27/2013 to 9/4/2018

Total Compensable Receipts:	\$350,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$350,000.00
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	\$350,000.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$350,000.00
Total Internal/Transfer Disbursements:	\$0.00

/s/ THOMAS H. CASEY

THOMAS H. CASEY